

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Capital Equipment Reserve**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Investment income	\$ 23,000	\$ 23,000	\$ 9,380	\$ (13,620)
Sale of capital assets	30,000	30,000	3,976	(26,024)
Other	-	-	301	301
Total revenues	53,000	53,000	13,657	(39,343)
<b>Expenditures:</b>				
General government:				
Current	3,800	457,740	451,961	5,779
Capital outlay	-	90,000	-	90,000
Total expenditures	3,800	547,740	451,961	95,779
Excess (deficiency) of revenues over expenditures	49,200	(494,740)	(438,304)	56,436
Other financing sources (uses):				
Transfers in	55,000	158,800	158,800	-
Transfers out	(440,000)	-	-	-
Total other financing sources (uses)	(385,000)	158,800	158,800	-
Net change in fund balance	(335,800)	(335,940)	(279,504)	56,436
Fund balance,	421,477	421,477	421,477	-
<b>Fund balance, end of year</b>	<b>\$ 85,677</b>	<b>\$ 85,537</b>	<b>\$ 141,973</b>	<b>\$ 56,436</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Economic Development**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ 49,028	\$ 49,028
Investment income	106,912	106,912	110,309	3,397
Sale of fixed assets	-	-	85,101	85,101
Rents, royalties and concessions	-	-	47,602	47,602
Other	-	-	100	100
Total revenues	106,912	106,912	292,140	185,228
<b>Expenditures:</b>				
General government:				
Current	511,729	573,115	440,694	132,421
Total expenditures	511,729	573,115	440,694	132,421
Excess (deficiency) of revenues over expenditures	(404,817)	(466,203)	(148,554)	317,649
Other financing sources (uses):				
Transfers in	231,553	231,553	231,553	-
Total other financing sources (uses)	231,553	231,553	231,553	-
Net change in fund balance	(173,264)	(234,650)	82,999	317,649
Fund balance, beginning of year (as restated)	2,818,247	2,818,247	2,818,247	-
<b>Fund balance, end of year</b>	<b>\$ 2,644,983</b>	<b>\$ 2,583,597</b>	<b>\$ 2,901,246</b>	<b>\$ 317,649</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**1/2% Gross Receipts Tax Fund**  
**For the Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>			<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Taxes	\$ 11,890,384	\$ 12,498,921	\$ 12,860,914	\$ 361,993
Investment income	180,300	180,300	168,272	(12,028)
Total revenues	12,070,684	12,679,221	13,029,186	349,965
<b>Expenditures:</b>				
General government:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	12,070,684	12,679,221	13,029,186	349,965
Other financing sources (uses):				
Transfers out	(12,519,731)	(12,841,126)	(12,841,126)	-
Total other financing sources (uses)	(12,519,731)	(12,841,126)	(12,841,126)	-
Net changes in fund balance	(449,047)	(161,905)	188,060	349,965
Fund balance, beginning of year	5,946,910	5,946,910	5,946,910	-
<b>Fund balance, end of year</b>	<b>\$ 5,497,863</b>	<b>\$ 5,785,005</b>	<b>\$ 6,134,970</b>	<b>\$ 349,965</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Lodger's Tax Fund**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Taxes	\$ 5,476,374	\$ 5,476,374	\$ 5,792,597	\$ 316,223
Licenses and permits	-	-	450	450
Intergovernmental	23,500	24,498	15,195	(9,303)
Fees and charges for service	10,000	79,900	59,360	(20,540)
Investment income	205,700	205,700	258,904	53,204
Other	33,000	12,500	46,060	33,560
Total revenues	5,748,574	5,798,972	6,172,566	373,594
<b>Expenditures:</b>				
General government:				
Current	3,409,995	3,547,471	3,414,175	133,296
Capital outlay	4,100	12,168	5,594	6,574
Total expenditures	3,414,095	3,559,639	3,419,769	139,870
Excess (deficiency) of revenues over expenditures	2,334,479	2,239,333	2,752,797	513,464
Other financing sources (uses):				
Transfers in	26,698	26,698	26,698	-
Transfers out	(1,546,600)	(1,546,600)	(1,546,600)	-
Total other financing sources (uses)	(1,519,902)	(1,519,902)	(1,519,902)	-
Net change in fund balance	814,577	719,431	1,232,895	513,464
Fund balance, beginning of year	4,717,651	4,717,651	4,717,651	-
<b>Fund balance, end of year</b>	<b>\$ 5,532,228</b>	<b>\$ 5,437,082</b>	<b>\$ 5,950,546</b>	<b>\$ 513,464</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Mortgage Refund Residual**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Investment income	\$ 43,000	\$ 43,000	\$ 27,945	\$ (15,055)
Total revenues	43,000	43,000	27,945	(15,055)
<b>Expenditures:</b>				
General government:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	43,000	43,000	27,945	(15,055)
Other financing sources (uses):				
Transfers out	(565,977)	(565,977)	(565,977)	-
Total other financing sources (uses)	(565,977)	(565,977)	(565,977)	-
Net change in fund balance	(522,977)	(522,977)	(538,032)	(15,055)
Fund balance, beginning of year	974,733	974,733	974,733	-
<b>Fund balance, end of year</b>	<b>\$ 451,756</b>	<b>\$ 451,756</b>	<b>\$ 436,701</b>	<b>\$ (15,055)</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Railyard Properties**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ -	\$ 4,236	\$ 4,236
Rents, royalties and concessions	487,000	243,500	231,482	(12,018)
Investment income	-	-	1,524	1,524
Other	-	-	67	67
Total revenues	487,000	243,500	237,309	(6,191)
<b>Expenditures:</b>				
General government:				
Current	-	120,619	31,545	89,074
Total expenditures	-	120,619	31,545	89,074
Excess (deficiency) of revenues over expenditures	487,000	122,881	205,764	82,883
Other financing sources (uses):				
Transfers in	1,136,232	1,268,195	1,168,195	(100,000)
Transfers out	(1,623,188)	(1,623,188)	(1,623,188)	-
Total other financing sources (uses)	(486,956)	(354,993)	(454,993)	(100,000)
Net change in fund balance	44	(232,112)	(249,229)	(17,117)
Fund balance, beginning of year	222,247	222,247	222,247	-
<b>Fund balance, end of year</b>	<b>\$ 222,291</b>	<b>\$ (9,865)</b>	<b>\$ (26,982)</b>	<b>\$ (17,117)</b>

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**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Santa Fe Business Incubator**  
**For the Year Ended June 30, 2003**

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	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive (Negative)
	Original	Final	Actual	
<b>Revenues:</b>				
Investment Income	\$ -	\$ -	\$ 1,063	\$ 1,063
Total revenues	-	-	1,063	1,063
<b>Expenditures:</b>				
General government:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Net change in fund balance	-	-	1,063	1,063
Fund balance, beginning of year	25,178	25,178	25,178	-
<b>Fund balance, end of year</b>	<b>\$ 25,178</b>	<b>\$ 25,178</b>	<b>\$ 26,241</b>	<b>\$ 1,063</b>

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**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Watershed Clearing**  
**For the Year Ended June 30, 2003**

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	<u>Budgeted Amounts</u>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Investment income	\$ 5,000	\$ 5,000	\$ 4,963	\$ (37)
Total revenues	5,000	5,000	4,963	(37)
<b>Expenditures:</b>				
Community welfare:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Net change in fund balance	5,000	5,000	4,963	(37)
Fund balance, beginning of year	117,474	117,474	117,474	-
<b>Fund balance, end of year</b>	<b>\$ 122,474</b>	<b>\$ 122,474</b>	<b>\$ 122,437</b>	<b>\$ (37)</b>



**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Emergency Services Grants**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ 285,024	\$ 451,168	\$ 350,432	\$ (100,736)
Investment income	10,900	10,900	15,424	4,524
Other	-	-	3,026	3,026
Total revenues	295,924	462,068	368,882	(93,186)
<b>Expenditures:</b>				
Public safety:				
Current	180,971	183,074	134,671	48,403
Capital outlay	99,805	320,842	50,372	270,470
Total expenditures	280,776	503,916	185,043	318,873
Excess (deficiency) of revenues over expenditures	15,148	(41,848)	183,839	225,687
Other financing sources (uses):				
Transfers in	46,653	88,653	88,653	-
Transfers out	(55,000)	(55,000)	(55,000)	-
Total other financing sources (uses)	(8,347)	33,653	33,653	-
Net changes in fund balance	6,801	(8,195)	217,492	225,687
Fund balance, beginning of year	158,963	158,963	158,963	-
<b>Fund balance, end of year</b>	<b>\$ 165,764</b>	<b>\$ 150,768</b>	<b>\$ 376,455</b>	<b>\$ 225,687</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Law Enforcement Grants**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Taxes	\$ 1,461,157	\$ 1,563,649	\$ 1,599,000	\$ 35,351
Intergovernmental	632,431	774,618	561,081	(213,537)
Fees and charges for services	572,250	522,250	480,695	(41,555)
Investment income	24,500	24,500	32,208	7,708
Fines and forfeitures	27,125	27,125	13,642	(13,483)
Other	95,895	95,895	67,073	(28,822)
Total revenues	2,813,358	3,008,037	2,753,699	(254,338)
<b>Expenditures:</b>				
Public safety:				
Current	2,450,175	2,570,198	2,211,978	358,220
Capital outlay	563,743	488,751	405,712	83,039
Total expenditures	3,013,918	3,058,949	2,617,690	441,259
Excess (deficiency) of revenues over expenditures	(200,560)	(50,912)	136,009	186,921
Other financing sources (uses):				
Transfers in	373,951	158,645	158,645	-
Transfers out	(155,100)	(142,600)	(142,600)	-
Total other financing sources (uses)	218,851	16,045	16,045	-
Net change in fund balance	18,291	(34,867)	152,054	186,921
Fund balance, beginning of year	1,020,398	1,020,398	1,020,398	-
<b>Fund balance, end of year</b>	<b>\$ 1,038,689</b>	<b>\$ 985,531</b>	<b>\$ 1,172,452</b>	<b>\$ 186,921</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Resource Conservation**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Investment income	\$ -	\$ -	\$ 40,735	\$ 40,735
Other	-	-	9,668	9,668
Total revenues	-	-	50,403	50,403
<b>Expenditures:</b>				
Public safety:				
Current	-	807,417	748,425	58,992
Capital outlay	-	233,448	228,285	5,163
Total expenditures	-	1,040,865	976,710	64,155
Excess (deficiency) of revenues over expenditures	-	(1,040,865)	(926,307)	114,558
Other financing sources (uses):				
Transfers out	-	(510,000)	(510,000)	-
Total other financing sources (uses)	-	(510,000)	(510,000)	-
Net changes in fund balance	-	(1,550,865)	(1,436,307)	114,558
Fund balance, beginning of year	1,592,108	1,592,108	1,592,108	-
<b>Fund balance, end of year</b>	<b>\$ 1,592,108</b>	<b>\$ 41,243</b>	<b>\$ 155,801</b>	<b>\$ 114,558</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Impact Fee Projects**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Investment income	\$ 28,000	\$ 28,000	\$ 22,473	\$ (5,527)
Total revenues	28,000	28,000	22,473	(5,527)
<b>Expenditures:</b>				
Culture and recreation:				
Current	100,000	405,923	170,130	235,793
Total expenditures	100,000	405,923	170,130	235,793
Excess (deficiency) of revenues over expenditures	(72,000)	(377,923)	(147,657)	230,266
Other financing sources (uses):				
Transfers in	100,000	100,000	100,000	-
Total other financing sources (uses)	100,000	100,000	100,000	-
Net change in fund balance	28,000	(277,923)	(47,657)	230,266
Fund balance, beginning of year	574,520	574,520	574,520	-
<b>Fund balance, end of year</b>	<b>\$ 602,520</b>	<b>\$ 296,597</b>	<b>\$ 526,863</b>	<b>\$ 230,266</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Impact Fee Fund**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Fees and charges for services	\$ 133,334	\$ 133,334	\$ 133,334	\$ -
Investment income	126,000	126,000	68,731	(57,269)
Total revenues	259,334	259,334	202,065	(57,269)
<b>Expenditures:</b>				
Public works:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	259,334	259,334	202,065	(57,269)
Other financing sources (uses):				
Transfers out	(133,334)	(133,334)	(133,334)	-
Total other financing sources (uses)	(133,334)	(133,334)	(133,334)	-
Net change in fund balance	126,000	126,000	68,731	(57,269)
Fund balance, beginning of year	837,571	837,571	837,571	-
<b>Fund balance, end of year</b>	<b>\$ 963,571</b>	<b>\$ 963,571</b>	<b>\$ 906,302</b>	<b>\$ (57,269)</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Transportation Grants**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ 362,555	\$ 391,299	\$ 359,329	\$ (31,970)
Other	-	-	285	285
Total revenues	362,555	391,299	359,614	(31,685)
<b>Expenditures:</b>				
Public works:				
Current	1,083,708	1,120,941	998,541	122,400
Capital outlay	-	6,930	4,249	2,681
Total expenditures	1,083,708	1,127,871	1,002,790	125,081
Excess (deficiency) of revenues over expenditures	(721,153)	(736,572)	(643,176)	93,396
Other financing sources (uses):				
Transfers in	719,774	807,635	807,635	-
Transfers out	(138,596)	(138,596)	(138,596)	-
Total other financing sources (uses)	581,178	669,039	669,039	-
Net change in fund balance	(139,975)	(67,533)	25,863	93,396
Fund balance, beginning of year	218,389	218,389	218,389	-
<b>Fund balance, end of year</b>	<b>\$ 78,414</b>	<b>\$ 150,856</b>	<b>\$ 244,252</b>	<b>\$ 93,396</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Community Development Grants**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance with Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ 1,024,204	\$ 2,426,850	\$ 1,523,354	\$ (903,496)
Investment income	6,500	6,500	9,776	3,276
Other	-	-	235	235
Total revenues	1,030,704	2,433,350	1,533,365	(899,985)
<b>Expenditures:</b>				
Community welfare:				
Current	1,957,995	3,260,617	2,294,934	965,683
Capital outlay	-	30,724	18,968	11,756
Total expenditures	1,957,995	3,291,341	2,313,902	977,439
Excess (deficiency) of revenues over expenditures	(927,291)	(857,991)	(780,537)	77,454
Other financing sources (uses):				
Transfers in	683,651	683,651	683,651	-
Total other financing sources (uses)	683,651	683,651	683,651	-
Net changes in fund balance	(243,640)	(174,340)	(96,886)	77,454
Fund balance, beginning of year (as restated)	246,327	246,327	246,327	-
<b>Fund balance, end of year</b>	<b>\$ 2,687</b>	<b>\$ 71,987</b>	<b>\$ 149,441</b>	<b>\$ 77,454</b>

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**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Affordable Housing Program**  
**For the Year Ended June 30, 2003**

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	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive (Negative)
	Original	Final	Actual	
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ 183,590	\$ 79,315	\$ (104,275)
Total revenues	-	183,590	79,315	(104,275)
<b>Expenditures:</b>				
Public safety:				
Current	-	180,151	75,876	104,275
Capital outlay	-	3,439	3,439	-
Total expenditures	-	183,590	79,315	104,275
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	32	32	32	-
<b>Fund balance, end of year</b>	<b>\$ 32</b>	<b>\$ 32</b>	<b>\$ 32</b>	<b>\$ -</b>

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**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Senior Citizen Grants**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ 1,306,987	\$ 1,856,258	\$ 1,713,882	\$ (142,376)
Fees and charges for services	158,448	182,702	176,400	(6,302)
Total revenues	1,465,435	2,038,960	1,890,282	(148,678)
<b>Expenditures:</b>				
Community welfare:				
Current	2,205,878	2,358,180	2,338,088	20,092
Capital outlay	3,148	489,616	298,853	190,763
Total expenditures	2,209,026	2,847,796	2,636,941	210,855
Excess (deficiency) of revenues over expenditures	(743,591)	(808,836)	(746,659)	62,177
Other financing sources (uses):				
Transfers in	849,628	881,890	881,890	-
Transfers out	(104,002)	(136,264)	(136,264)	-
Total other financing sources (uses)	745,626	745,626	745,626	-
Net change in fund balance	2,035	(63,210)	(1,033)	62,177
Fund balance, beginning of year	85,846	85,846	85,846	-
<b>Fund balance, end of year</b>	<b>\$ 87,881</b>	<b>\$ 22,636</b>	<b>\$ 84,813</b>	<b>\$ 62,177</b>

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**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Historic Preservation Grant**  
**For the Year Ended June 30, 2003**

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	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ 20,700	\$ 35,678	\$ 20,551	\$ (15,127)
Fees and charges for services	10,000	10,000	11,457	1,457
Investment income	1,400	1,400	1,737	337
Other	-	-	2,495	2,495
Total revenues	32,100	47,078	36,240	(10,838)
<b>Expenditures:</b>				
Culture and recreation:				
Current	38,216	48,412	23,594	24,818
Capital outlay	-	3,266	3,259	7
Total expenditures	38,216	51,678	26,853	24,825
Net change in fund balance	(6,116)	(4,600)	9,387	13,987
Fund balance, beginning of year	40,090	40,090	40,090	-
<b>Fund balance, end of year</b>	<b>\$ 33,974</b>	<b>\$ 35,490</b>	<b>\$ 49,477</b>	<b>\$ 13,987</b>

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**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Library State Aid Grant**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ 44,849	\$ 44,848	\$ (1)
Total revenues	-	44,849	44,848	(1)
<b>Expenditures:</b>				
Culture and recreation:				
Current	-	76,222	75,271	951
Capital outlay	-	5,000	4,367	633
Total expenditures	-	81,222	79,638	1,584
Excess (deficiency) of revenues over expenditures	-	(36,373)	(34,790)	1,583
Other financing sources (uses):				
Transfers in	-	32,000	32,000	-
Transfers out	-	(13,734)	(13,734)	-
Total other financing sources (uses)	-	18,266	18,266	-
Net change in fund balance	-	(18,107)	(16,524)	1,583
Fund balance, beginning of year	21,943	21,943	21,943	-
<b>Fund balance, end of year</b>	<b>\$ 21,943</b>	<b>\$ 3,836</b>	<b>\$ 5,419</b>	<b>\$ 1,583</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**NEA Grant**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Intergovernmental	\$ -	\$ 66,900	\$ 68,075	\$ 1,175
Other	-	3,975	-	(3,975)
Total revenues	-	70,875	68,075	(2,800)
<b>Expenditures:</b>				
Public safety:				
Current	-	82,234	55,649	26,585
Total expenditures	-	82,234	55,649	26,585
Excess (deficiency) of revenues over expenditures	-	(11,359)	12,426	23,785
Other financing sources (uses):				
Transfers in	-	26,359	26,359	-
Total other financing sources (uses)	-	26,359	26,359	-
Net change in fund balance	-	15,000	38,785	23,785
Fund balance, beginning of year	9,400	9,400	9,400	-
<b>Fund balance, end of year</b>	<b>\$ 9,400</b>	<b>\$ 24,400</b>	<b>\$ 48,185</b>	<b>\$ 23,785</b>

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**CITY OF SANTA FE, NEW MEXICO**  
**Statement of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Plaza Use Fund**  
**For the Year Ended June 30, 2003**

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	<u>Budgeted Amounts</u>			Variance With Final Budget- Positive (Negative)
	Original	Final	Actual	
<b>Revenues:</b>				
Licenses and permits	\$ -	\$ -	\$ 1,000	\$ 1,000
Investment income	1,400	1,400	1,154	(246)
Fines and forfeitures	-	-	4,780	4,780
Total revenues	1,400	1,400	6,934	4,534
<b>Expenditures:</b>				
Culture and recreation:				
Current	19,270	19,270	13,503	5,767
Total expenditures	19,270	19,270	13,503	5,767
Net change in fund balance	(17,870)	(17,870)	(6,569)	11,301
Fund balance, beginning of year	29,643	29,643	29,643	-
<b>Fund balance, end of year</b>	<b>\$ 11,773</b>	<b>\$ 11,773</b>	<b>\$ 23,074</b>	<b>\$ 11,301</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Public Facilities Purchase Fund**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Investment income	\$ 3,000	\$ 3,000	\$ 3,631	\$ 631
Other	-	1,800	-	(1,800)
Total revenues	3,000	4,800	3,631	(1,169)
<b>Expenditures:</b>				
Culture and recreation:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Excess (deficiency) of revenues over expenditures	3,000	4,800	3,631	(1,169)
Other financing sources (uses):				
Transfers out	-	(1,800)	(1,800)	-
Total other financing sources (uses)	-	(1,800)	(1,800)	-
Net change in fund balance	3,000	3,000	1,831	(1,169)
Fund balance, beginning of year	10,936	10,936	10,936	-
<b>Fund balance, end of year</b>	<b>\$ 13,936</b>	<b>\$ 13,936</b>	<b>\$ 12,767</b>	<b>\$ (1,169)</b>

**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Quality of Life Project**  
**For the Year Ended June 30, 2003**

	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Investment income	\$ 15,000	\$ 15,000	\$ 15,113	\$ 113
Total revenues	15,000	15,000	15,113	113
<b>Expenditures:</b>				
Culture and recreation:				
Current	349,004	442,779	292,335	150,444
Capital outlay	34,559	67,083	43,704	23,379
Total expenditures	383,563	509,862	336,039	173,823
Excess (deficiency) of revenues over expenditures	(368,563)	(494,862)	(320,926)	173,936
Other financing sources (uses):				
Transfers in	697,753	697,753	697,753	-
Transfers out	(328,354)	(372,979)	(372,979)	-
Total other financing sources (uses)	369,399	324,774	324,774	-
Net change in fund balance	836	(170,088)	3,848	173,936
Fund balance, beginning of year	340,670	340,670	340,670	-
<b>Fund balance, end of year</b>	<b>\$ 341,506</b>	<b>\$ 170,582</b>	<b>\$ 344,518</b>	<b>\$ 173,936</b>

CITY OF SANTA FE, NEW MEXICO  
Schedule of Revenues, Expenditures  
and Changes in Fund Balance - Budget and Actual  
Special Revenue  
Recreation Grants  
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance With Final Budget Positive (Negative)
	Original	Final	Actual	
<b>Revenues:</b>				
Taxes	\$ 50,000	\$ 50,000	\$ 54,132	\$ 4,132
Fees and charges for services	23,000	23,000	35,993	12,993
Investment income	18,000	18,000	24,054	6,054
Total revenues	91,000	91,000	114,179	23,179
<b>Expenditures:</b>				
Culture and recreation:				
Current	1,489,077	1,526,574	1,365,156	161,418
Capital outlay	-	1,646	1,615	31
Total expenditures	1,489,077	1,528,220	1,366,771	161,449
Excess (deficiency) of revenues over expenditures	(1,398,077)	(1,437,220)	(1,252,592)	184,628
Other financing sources (uses):				
Transfers in	1,254,566	1,254,566	1,254,566	-
Total other financing sources (uses)	1,254,566	1,254,566	1,254,566	-
Net change in fund balance	(143,511)	(182,654)	1,974	184,628
Fund balance, beginning of year	459,032	459,032	459,032	-
<b>Fund balance, end of year</b>	<b>\$ 315,521</b>	<b>\$ 276,378</b>	<b>\$ 461,006</b>	<b>\$ 184,628</b>



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**CITY OF SANTA FE, NEW MEXICO**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balance - Budget and Actual**  
**Special Revenue**  
**Tierra Contenta**  
**For the Year Ended June 30, 2003**

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	<b>Budgeted Amounts</b>			<b>Variance With Final Budget- Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	
<b>Revenues:</b>				
Fees and charges for service	\$ -	\$ -	\$ 9,000	\$ 9,000
Investment income	46,000	46,000	47,725	1,725
Sale of fixed assets	-	-	130,497	130,497
Total revenues	46,000	46,000	187,222	141,222
<b>Expenditures:</b>				
Culture and recreation:				
Current	-	-	-	-
Total expenditures	-	-	-	-
Net change in fund balance	46,000	46,000	187,222	141,222
Fund balance, beginning of year	1,070,698	1,070,698	1,070,698	-
<b>Fund balance, end of year</b>	<b>\$ 1,116,698</b>	<b>\$ 1,116,698</b>	<b>\$ 1,257,920</b>	<b>\$ 141,222</b>

CITY OF SANTA FE, NEW MEXICO  
Schedule of Revenues, Expenditures  
and Changes in Fund Balance - Budget and Actual  
Special Revenue  
Special Recreation Leagues  
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance With Final Budget Positive (Negative)
	Original	Final	Actual	
<b>Revenues</b>				
Donations and support	\$ 79,000	\$ 82,900	\$ 89,895	\$ 6,995
Investment income	2,000	2,000	2,608	608
Total revenues	81,000	84,900	92,503	7,603
<b>Expenditures:</b>				
Culture and recreation:				
Current	79,700	84,237	75,054	9,183
Capital outlay	-	4,600	4,642	(42)
Total expenditures	79,700	88,837	79,696	9,141
Excess (deficiency) of revenues over expenditures	1,300	(3,937)	12,807	16,744
Other financing sources (uses):				
Transfers out	-	(763)	(763)	-
Total other financing sources (uses)	-	(763)	(763)	-
Net change in fund balance	1,300	(4,700)	12,044	16,744
Fund balance, beginning of year	46,714	46,714	46,714	-
<b>Fund balance, end of year</b>	<b>\$ 48,014</b>	<b>\$ 42,014</b>	<b>\$ 58,758</b>	<b>\$ 16,744</b>